

United States Bankruptcy Court
Middle District of Pennsylvania

IN RE:Case No. 1:15-bk-01885Quality Wholesale, Inc.Chapter 7

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	3	\$ 370,000.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 65,572.04	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		\$ 132,234.47	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	20		\$ 996,500.66	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		32	\$ 370,000.00	\$ 1,194,307.17	

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
				TOTAL 0.00

(Report also on Summary of Schedules)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
				0.00
1. Cash on hand.	X	M & T Bank General Account		0.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Members 1st Federal Credit Union Payroll account		0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.	X	Judgment vs. Sean Myers		7,000.00
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Customer list		unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Freezer trailer		5,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office equipment, furnishings, and supplies		8,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Cash registers		30,000.00
		Inventory		300,000.00
		Shelving and racking		10,000.00
		Two forklifts		10,000.00
30. Inventory.	X			
31. Animals.	X			

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
				TOTAL
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

0 continuation sheets attached

(Include amounts from any continuation sheets attached.
Report total also on Summary of Schedules.)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. § 522(b)(2)
 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$155,675. *

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

* Amount subject to adjustment on 4/1/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL			UNSECURED PORTION, IF ANY
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. SANTANDER BANK, N.A. 2 ALDWYN CENTER EAST LANCASTER AVENUE & ALDWYN LANE VILLANOVA, PA 19085-1420	X	Date Claim Incurred: 03/16/2012 Nature of Lien: Security interest in all assets of debtor VALUE \$ 370,000.00				65,572.04
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
Subtotal (Total of this page)			\$ 65,572.04			\$
Total (Use only on last page)			\$ 65,572.04			\$

0 continuation sheets attached

(Report also on
Summary of
Schedules.)
(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. CANDYMAN PO BOX 3208 WILSON, NC 27895		Date Claim Incurred: 2014 Consideration for Claim: Commissions		5,901.68	5,901.68	
ACCOUNT NO. CLUB'S CHOICE FUNDRAISING 3421 TRUAX COURT EAU CLAIRE, WI 54703		Date Claim Incurred: 2014 Consideration for Claim: Commissions		20,549.51	20,549.51	
ACCOUNT NO. DONNA GUARNIERI 1133 E. MARKET STREET WARREN, OH 44484		Date Claim Incurred: 2014 Consideration for Claim: Commissions		7,375.57	7,375.57	
ACCOUNT NO. GREAT WESTERN RESERVE 3235 MANCHESTER ROAD AKRON, OH 44319		Date Claim Incurred: 2014 Consideration for Claim: Commissions		26,476.57	26,476.57	
ACCOUNT NO. JOE AND LACEY WILLIAMS 1578 FM431 LOTT, TX 76656		Date Claim Incurred: 2014 Consideration for Claim: Commissions		7,500.00	7,500.00	
ACCOUNT NO. KAREN KREISLER 1885 CREEK NINE DRIVE NORTH PORT, FL 34291		Date Claim Incurred: 2014 Consideration for Claim: Commissions		5,230.04	5,230.04	
Sheet no. 1 of 3 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims		Subtotal (Totals of this page)		\$ 73,033.37	\$ 73,033.37	\$
		Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)		\$		
		Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$		\$

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. KEYSTONE SALES 2608 MESSINGER LANE WHITE OAK, PA 15131		Date Claim Incurred: 2014 Consideration for Claim: Commissions				17,152.88	17,152.88	
ACCOUNT NO. MERRYMAN 10430 LOMA BLANCA DR. W. SUN CITY, AZ 85351		Date Claim Incurred: 2014 Consideration for Claim: Commissions				15,622.56	15,622.56	
ACCOUNT NO. MIKE BEVERLY 900 DAYBREAK DRIVE FRUITLAND PARK, FL 34731		Date Claim Incurred: 2014 Consideration for Claim: Commissions				14,702.51	14,702.51	
ACCOUNT NO. MIKE QUIRK 3865 HOWLETT HILL ROAD SYRACUSE, NY 13215		Date Claim Incurred: 2014 Consideration for Claim: Commission				1,779.21	1,779.21	
ACCOUNT NO. RIVER CITY FUNDRAISING JEFF SHEPLER 6919 O'NEIL COURT WICHITA, KS 67212		Date Claim Incurred: 2014 Consideration for Claim: Commissions				912.41	912.41	
ACCOUNT NO.								
Sheet no. 2 of 3 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Totals of this page)	\$ 50,169.57	\$ 50,169.57	\$		
			Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$				
			Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$				

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. CUMBERLAND COUNTY TAX BUREAU 21 WATERFORD DRIVE SUITE 201 MECHANICSBURG, PA 17050		Date Claim Incurred: 1st Quarter of 2015 Consideration for Claim: Payroll taxes				1,500.05	1,500.05	
ACCOUNT NO. PA DEPT OF LABOR & INDUSTRY OFFICE OF UC TAX SERVICES PO BOX 60848 HARRISBURG, PA 17106-0848		Date Claim Incurred: 1st Quarter of 2015 Consideration for Claim: Unemployment compensation taxes				7,531.48	7,531.48	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
Sheet no. 3 of 3 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Totals of this page)	\$ 9,031.53	\$ 9,031.53	\$		
			Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$ 132,234.47				
			Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$ 132,234.47	\$		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3 MONKEYS INFLATABLES 213 FLEETWOOD DRIVE RED LION, PA 17356		Date Claim Incurred: 2013-2014 Consideration for Claim: Renting inflatables				1,200.00
ACCOUNT NO. ADVANCE DISPOSAL 6330 ROUTE 219 BROCKWAY, PA 15824		Date Claim Incurred: Consideration for Claim: Disposal services				380.50
ACCOUNT NO. ALEXANDER HAMILTON ELEMENTARY ATTN ANDREA REINHART 44 WESTFALL DRIVE TONAWANDA, NY 14150		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives				128.70
ACCOUNT NO. AMSCAN 80 GRASSLANDS RD ELMSFORD, NY 10523		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of inventory				13,526.37
19 continuation sheets attached			Subtotal (Total of this page)			\$ 15,235.57
			Total			
			<i>(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)</i>			
						\$

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
ARNOLD MILL ELEMENTARY ATTN CYNDIE HERRICK 710 ARNOLD MILL ROAD WOODSTOCK, GA 30188		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			500.00
ACCOUNT NO.					
BENNETT VENTURE SCHOOL ATTN ASHLEY DAVIS 5130 BENNETT ROAD TOLEDO, OH 43612		Date Claim Incurred: 12/2014 Consideration for Claim: Sales incentives			300.00
ACCOUNT NO.					
BRADFORD ELEMENTARY ATTN HOLLY HILL 760 RAILROAD AVENUE BRADFORD, OH 45308		Date Claim Incurred: 12/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
BROOKFIELD ELEMENTARY ATTN CHARLENE KELLEY 37 CENTRAL STREET BROOKFIELD, MA 01506		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
C & I COLLECTIBLES 250 CLEARBROOK ROAD ELMSFORD, NY 10523		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of inventory			3,676.00
ACCOUNT NO.					
CAMPBELLSBURG ELEMENTARY ATTN MARY MC MANIS 270 CARDINAL DRIVE CAMPBELLSBURG, KY 40011		Date Claim Incurred: 12/05/2015 Consideration for Claim: Sales incentives			125.19
ACCOUNT NO.					
CAROLINA FOREST ACADEMY ATTN DENISE MOHE 285 CAROLINA FOREST BLVD MYRTLE BEACH, SC 29579		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			400.00
Sheet no. <u>1</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 5,401.19	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
CATAWBA SPRINGS ELEMENTARY ATTN KIM WARREN 206 NORTH LITTLE EGYPT ROAD DENVER, NC 28037		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			719.44
ACCOUNT NO.					
CEDARWOOD ELEMENTARY ATTN TISHA BROUUSARD 2851 PALO ALTO AVENUE CLOVIS, CA 93611		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			282.00
ACCOUNT NO.					
CENTER SCHOOL ATTN AMY COTE 462 OXFORD ROAD OXFORD, CT 06478		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			285.60
ACCOUNT NO.					
CENTURYLINK PO BOX 1319 CHARLOTTE, NC 28201		Date Claim Incurred: 2013-2014 Consideration for Claim: Phone service			893.65
ACCOUNT NO. 3652					
CHASE BUSINESS INK VISA CARDMEMBER SERVICE PO BOX 15153 WILMINGTON, DE 19886-5153		Date Claim Incurred: 2013-2014 Consideration for Claim: Business credit card			2,536.62
ACCOUNT NO. 3941					
CHASE BUSINESS MILEAGE PLUS CARDMEMBER SERVICE PO BOX 15153 WILMINGTON, DE 19886-5153		Date Claim Incurred: 2013-2014 Consideration for Claim: Business credit card			13,241.44
ACCOUNT NO. 1708					
CHASE MASTERCARD CARDMEMBER SERVICE PO BOX 15153 WILMINGTON, DE 19886-5153		Date Claim Incurred: 2013-2014 Consideration for Claim: Business credit card			31,155.48
Sheet no. <u>2</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 49,114.23	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
CHERRY HILL PRIMARY ATTN KRISTEN HOLMES 720 OAKLAND AVENUE WASHINGTON COURT HOUSE, OH 43160		Date Claim Incurred: 12/18/2014 Consideration for Claim: Sales incentives			216.68
ACCOUNT NO.					
CINCINNATI INSURANCE PO BOX 145620 CINCINNATI, OH 00000		Date Claim Incurred: 2013-2014 Consideration for Claim: Business insurance			2,599.00
ACCOUNT NO.					
CLARK CREEK VALLEY STEM ACADEMY ATTN JENNIFER CALLAWAY 3219 HUNT ROAD ACWORTH, GA 30102		Date Claim Incurred: 12/18/2014 Consideration for Claim: Sales incentives			435.05
ACCOUNT NO.					
CLEARSPRING ELEMENTARY ATTN KATE GROVES 9930 MOYER ROAD DAMASCUS, MD 20872		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			58.84
ACCOUNT NO.					
CLINTON TOWNSHIP SCHOOL ATTN TRACY PARISI 34 GRAYROCK ROAD CLINTON, NJ 08809		Date Claim Incurred: 12/06/2015 Consideration for Claim: Sales incentives			300.00
ACCOUNT NO.					
CRANBERRY STATION ELEMENTARY ATTN AIMEE SCHULTZ 505 NORTH CENTER STREET WESTMINSTER, MD 21157		Date Claim Incurred: 12/19/2014 Consideration for Claim: Sales Incentives			127.14
ACCOUNT NO.					
D.M. MERCHANDISING 835 N. CHURCH CT. ELMHURST, IL 60126		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of inventory			17,665.68
Sheet no. <u>3</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 21,402.39	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
DANVILLE PRIMARY SCHOOL ATTN PATTY WHITENIGHT 604 WALNUT STREET DANVILLE, PA 17821		Date Claim Incurred: 12/16/2014 Consideration for Claim: Sales incentives			285.10
ACCOUNT NO.					
DEX MEDIA PO BOX 9001401 LOUISVILLE, KY 40290		Date Claim Incurred: 2013-2014 Consideration for Claim: Yellow Pages			145.91
ACCOUNT NO.					
EASTANOLLEE ELEMENTARY ATTN AMANDA SHERIFF 50 LIVESTOCK ROAD EASTANOLLEE, GA 30538		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			51.08
ACCOUNT NO.					
EASTERN ALLIANCE INSURANCE GROUP PO BOX 206 EAST PETERSBURG, PA 17520		Date Claim Incurred: 2013-2014 Consideration for Claim: Workers Compensation Insurance			1,446.00
ACCOUNT NO.					
EDWARDSBURG EAGLE LAKE ATTN ANGEL ACKERSON 69410 SECTION STREET EDWARDSBURG, MI 49112		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			360.81
ACCOUNT NO.					
ELMWOOD ELEMENTARY ATTN JENNIFER HARTMAN 100 EAST ELMWOOD AVENUE MECHANICSBURG, PA 17055		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
ENON PRIMARY SCHOOL ATTN REBECCA SPENCE 120 SOUTH XENIA DRIVE ENON, OH 45323		Date Claim Incurred: 12/11/2014 Consideration for Claim: Sales Incentives			200.00
Sheet no. <u>4</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ <u>2,688.90</u>	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
ENRICO TONTI ELEMENTARY ATTN OLIVIA RODELA 5815 SOUTH HOMAN AVENUE CHICAGO, IL 60629		Date Claim Incurred: 12/18/2014 Consideration for Claim: Sales incentives			402.00
ACCOUNT NO.					
EWING ELEMENTARY/FAMILY FOCUS ATTN WILMA LEE 5651 ELIZAVILLE ROAD EWING, KY 41039		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			50.10
ACCOUNT NO.					
FAIRVIEW ELEMENTARY ATTN SHEILA EYLER 220 FAIRVIEW AVENUE WAYNESBORO, PA 17268		Date Claim Incurred: 12/11/2014 Consideration for Claim: Sales incentives			52.56
ACCOUNT NO.					
FEDEX SERVICES PO BOX 371461 PITTSBURGH, PA 15250		Date Claim Incurred: 2013-2014 Consideration for Claim: Shipping			1,043.03
ACCOUNT NO.					
FILSON WATER 11 ROADWAY DRIVE STE A CARLISLE, PA 17015		Date Claim Incurred: 2013-2014 Consideration for Claim: Water cooler rentals			134.30
ACCOUNT NO.					
FIRST DATA MERCHANT SERVICES PO BOX 17548 DENVER, CO 80217		Date Claim Incurred: 2013-2014 Consideration for Claim: Credit card processing			185.02
ACCOUNT NO.					
FOREST CITY DUNBAR ELEMENTARY ATTN ANGELA CRAWFORD 286 LEARNING PARKWAY FOREST CITY, NC 28043		Date Claim Incurred: 12/08/2014 Consideration for Claim: Sales incentives			108.39
Sheet no. <u>5</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 1,975.40	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. FREMONT ELEMENTARY ATTN MICHELLE MOSS 501 WEST TOLEDO FREMONT, IN 46737		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			355.30
ACCOUNT NO. FUN EXPRESS PO BOX 14463 DES MOINES, IA 50306		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			16,375.81
ACCOUNT NO. GIGGLETIME INC. PO BOX 1759 BISHOP, CA 93515		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			97.04
ACCOUNT NO. GREAT OAK MIDDLE SCH/ QUAKER FARM SCH ATTN AMY COTE 50 GREAT OAK ROAD OXFORD, CT 06478		Date Claim Incurred: 12/18/2014 Consideration for Claim: Sales incentives			58.20
ACCOUNT NO. GREAT WESTERN RESERVE PO BOX 19026 AKRON, OH 44319		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of inventory			148,053.67
ACCOUNT NO. GREEN RIDGE ELEMENTARY ATTN LYNN BAESHORE 1 GREEN RIDGE ROAD MECHANICSBURG, PA 17050		Date Claim Incurred: 12/16/2014 Consideration for Claim: Sales incentives			812.65
ACCOUNT NO. GTS-WELCO PO BOX 38200 PITTSBURGH, PA 15250		Date Claim Incurred: 2013-2014 Consideration for Claim: Gas tank rentals			3,020.38
Sheet no. <u>6</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 168,773.05	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
HARRISON PARK ELEMENTARY ATTN ROBIN SIR LOUIS 10 DELL AVENUE JENNETTE, PA 15644		Date Claim Incurred: 12/10/2014 Consideration for Claim: Sales incentives			100.00
ACCOUNT NO.					
HARTLY ELEMENTARY ATTN TAMMY MEGILL 2617 ARTHURSVILLE ROAD HARTLY, DE 19953		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			180.80
ACCOUNT NO.					
HATTON ELEMENTARY ATTN TAMMY JOSEPH 50 SPRING LAKE ROAD SOUTHBURG, CT 06489		Date Claim Incurred: 12/11/2014 Consideration for Claim: Sales incentives			592.60
ACCOUNT NO.					
HAYES SPECIALTIES 1761 EAST GENESEE SAGINAW, MI 48601		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			1,092.00
ACCOUNT NO.					
HEALTH ASSURANCE PA INC. PO BOX 6506 CAROL STREAM, IL 60197		Date Claim Incurred: 2013-2014 Consideration for Claim: Group health premiums			3,658.40
ACCOUNT NO.					
HESSE K8 SCHOOL ATTN VICKI BRADLEY 9116 WHITFIELD AVENUE SAVANNAH, GA 31406		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			378.15
ACCOUNT NO.					
HINKLE CREEK ELEMENTARY ATTN TRACY SMITH 595 S. HARBOUR DRIVE NOBLESVILLE, IN 46062		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			500.00
Sheet no. <u>7</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 6,501.95	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
HOLY CROSS ELEMENTARY ATTN YOLANDA HAYNES 144 EAST MOUNT AIRY AVENUE PHILADELPHIA, PA 19119		Date Claim Incurred: 12/05/2014 Consideration for Claim: 25 teacher mugs			unknown
ACCOUNT NO.					
HOLY GUARDIAN ANGELS SCHOOL ATTN SHANNON BRODEN 3125 KUTZTOWN ROAD READING, PA 19605		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			500.00
ACCOUNT NO.					
HORACE ELEMENTARY SCHOOL ATTN MILLIE KIDDER 110 3RD AVENUE HORACE, ND 58047		Date Claim Incurred: 12/15/2014 Consideration for Claim: Sales incentives			63.48
ACCOUNT NO.					
HUBBARD SCHOOL ATTN TIFFANY HOWES 139 GROVE STREET EAST BERLIN, CT 06023		Date Claim Incurred: 12/16/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
IMPORT DESIGNS 1220 TEXAN TRAIL #205 GRAPEVINE, TX 76051		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			3,026.04
ACCOUNT NO.					
INDIAN VALLEY ELEMENTARY ATTN SABRINA NORTH 510 S. XENIA DRIVE EATON, OH 45323		Date Claim Incurred: 12/11/2014 Consideration for Claim: Sales incentives			117.45
ACCOUNT NO.					
JAM PACKAGING 290 ILLINOIS STREET EAST DUNDEE, IL 60118		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			17,679.54
Sheet no. <u>8</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 21,586.51	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
JOHN M. CLAYTON ELEMENTARY ATTN LISA ASHMAN 252 CLAYTON AVENUE FRANKFORD, DE 19945		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			203.96
ACCOUNT NO.					
KIDS IMPORT 300 JERICHO QUADRANGLE STE 240 WEST JERICHO, NY 11753		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			1,434.02
ACCOUNT NO.					
KINGSBURG ELEMENTARY ATTN MYLENE PABLO-DYKE 825 KINGSBURY DRIVE SUMTER, SC 29154		Date Claim Incurred: 12/19/2014 Consideration for Claim: Sales incentives			251.62
ACCOUNT NO.					
KIS HOLDINGS LLC 201 WATERFORD WAY LEBANON, PA 17042		Date Claim Incurred: 2013-2014 Consideration for Claim: Rental of business premises			90,000.00
ACCOUNT NO.					
KNOWLTON TOWNSHIP ELEMENTARY ATTN KIMBERLY NEEB 80 RL 46 DELWARE, NJ 07833		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
LAKE FOREST EAST ELEMENTARY ATTN JESSICA MASTRIANA 124 WEST FRONT STREET FREDERICA, DE 19946		Date Claim Incurred: 12/19/2014 Consideration for Claim: Sales incentives			300.00
ACCOUNT NO.					
LAYFAYETTE INTERMEDIATE SCHOOL ATTN TERRI GOODMAN 71 INSLEE STREET WATERLOO, NY 13165		Date Claim Incurred: 12/15/2014 Consideration for Claim: Sales incentive			60.88
Sheet no. <u>9</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 92,450.48	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. LEAF FUNDING PO BOX 644006 CINCINNATI, OH 45264-4006		Date Claim Incurred: Consideration for Claim: Money owed for lease of two copiers			1,837.26
ACCOUNT NO. LENDING CLUB 71 STEVENSON STREET STE 300 SAN FRANCISCO, CA 94105	X	Date Claim Incurred: Consideration for Claim: Loan			80,885.20
ACCOUNT NO. LYMAN ELEMENTARY ATTN TINA DOANE 1221 HOLLY SPRINGS ROAD LYMAN, SC 29365		Date Claim Incurred: 12/11/2014 Consideration for Claim: Sales incentives			209.68
ACCOUNT NO. MAJESTIC SPORTS BRANDS PO BOX 4452 CHERRY HILL, NJ 08034		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			2,608.28
ACCOUNT NO. MARKHAM ELEMENTARY ATTN LYNN COLLINS 165 CRESCENT DRIVE PITTSBURGH, PA 15228		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			300.00
ACCOUNT NO. MAYFLOWERS DISTRIBUTORS INC. 115 MEDALLION DRIVE MENDOTA HEIGHTS, MN 55120		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			1,488.12
ACCOUNT NO. MID-ATLANTIC INDUSTRIAL EQUIPMENT PO BOX 4437 HARRISBURG, PA 17111		Date Claim Incurred: 2013-2014 Consideration for Claim: Account service fees			1,709.45
Sheet no. 10 of 19 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 89,037.99	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
MIDLAND #1 SCHOOL ATTN DEBBIE LEAKAS 300 ROCHELLE AVENUE ROCHELLE PARK, NJ 07662		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			130.86
ACCOUNT NO.					
MONOGAH ELEMENTARY ATTN KRISTIN CUNNINGHAM 628 WALNUT STREET MONOGAH, WV 26554		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			190.32
ACCOUNT NO.					
MONTEREY ELEMENTARY ATTN PATTI PATTON 4501 OLIVER ROAD ROANOKE, VA 24012		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			300.00
ACCOUNT NO.					
MORGAN COUNTY PRIMARY ATTN CARLA JARMAN 993 EAST AVENUE MADISON, GA 30650		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			110.49
ACCOUNT NO.					
MT. CARMEL ELEMENTARY ATTN LUCY WALTERS 2356 FAIRBURN ROAD DOUGLASVILLE, GA 30135		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			63.68
ACCOUNT NO.					
MUTUAL ELEMENTARY ATTN BETH RODENHAVER 1455 BALL ROAD PORT REPUBLIC, MD 20676		Date Claim Incurred: 12/15/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
NATHAN T. HALL ELEMENTARY ATTN NATALIA CONATY 86 WHIG STREET NEWARK VALLEY, NY 13811		Date Claim Incurred: 12/05/2014 Consideration for Claim: 35 teacher mugs			unknown
Sheet no. 11 of 19 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		\$ 995.35
			Total		\$
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		\$

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
NATIONAL IMPORTS 2052 AMBER DRIVE SPRING HILL, TN 37174		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			95,734.92
ACCOUNT NO.					
NATIONAL IMPORTS 2052 AMBER DRIVE SPRING HILL, TN 37174		Date Claim Incurred: Consideration for Claim: Loan			195,000.00
ACCOUNT NO.					
NATIVITY CATHOLIC SCHOOL ATTN CATHLEEN WARNER 6398 NATIVITY LANE BURKE, VA 22015		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			66.46
ACCOUNT NO.					
NORTH DICKINSON ELEMENTARY ATTN AMANDA KISTLER 151 N. DICKINSON SCHOOL RD CARLISLE, PA 17015		Date Claim Incurred: 12/16/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
OCEAN CITY ELEMENTARY ATTN ANGELA SHORT 12828 CENTER DRIVE OCEAN CITY, MD 21842		Date Claim Incurred: 12/09/2014 Consideration for Claim: Sales incentives			455.55
ACCOUNT NO. 4437	X	Date Claim Incurred: Consideration for Claim: Loan			37,838.04
ON DECK 901 NORTH STUART STREET STE. 700 ARLINGTON, VA 22203					
ACCOUNT NO.					
ORRSTOWN FINANCIAL ADVISORS PO BOX 250 SHIPPENSBURG, PA 17257		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			500.00
Sheet no. <u>12</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 329,794.97	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
PAPER FIRST AFFILIATES 3021 CITRUS CIRCLE STE 230 WALNUT CREEK, CA 94598		Date Claim Incurred: 2013-2014 Consideration for Claim: Membership charge			676.00
ACCOUNT NO.					
PERRY BLACKBURN INC. 330 WOONASQUATUCKET AVE NORTH PROVIDENCE, RI 02911		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			1,675.07
ACCOUNT NO.					
PETERSHAM CENTER SCHOOL ATTN KERRI LYDEN 31 SPRING STREET PETERSHAM, MA 01366		Date Claim Incurred: 12/10/2014 Consideration for Claim: Sales incentives			150.00
ACCOUNT NO.					
PLEASANT HILL ELEMENTARY ATTN KAREN CROSBY 7686 PLEASAANT HILL RD OLIVE BRANCH, MS 38654		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales Incentives			391.40
ACCOUNT NO.					
PLS LOGISTICS SERVICES 5119 RELIABLE PKWY CHICAGO, IL 60686		Date Claim Incurred: 2013-2014 Consideration for Claim: Freight charges			1,808.61
ACCOUNT NO.					
PP&L 2 NORTH 9TH STREET RPC-GENN1 ALLENTOWN, PA 18101-1175		Date Claim Incurred: 2-13-2014 Consideration for Claim: Electric service			1,808.61
ACCOUNT NO.					
RHODE ISLAND NOVELTY PO BOX 9278 FALL RIVER, MA 02720		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			11,919.15
Sheet no. <u>13</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 18,428.84	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
RING FACTORY ELEMENTARY ATTN SANDRA SHEFCHECK 1440 EMMORTON ROAD BEL AIR, MD 21014		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales Incentives			810.30
ACCOUNT NO.					
ROBESON ELEMENTARY ATTN MELODY METTHEWS 801 WHITE BEAR ROAD BIRDSBORO, PA 19508		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			635.20
ACCOUNT NO.					
ROBY ELEMENTARY ATTN TAMMY HORNAK 1148 HIGHWAY 44E SHEPHERDSVILLE, KY 40165		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			300.00
ACCOUNT NO.					
ROYE-WILLIAMS ELEMENTARY ATTN SARAH WATT 201 OAKINGTON ROAD HAVRE DE GRACE, MD 21078		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			55.22
ACCOUNT NO.					
SAYEN ELEMENTARY ATTN DIANE COLLETTI 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690		Date Claim Incurred: 12/19/2014 Consideration for Claim: Sales incentives			358.58
ACCOUNT NO.					
SHADOW ROCK ELEMENTARY ATTN KIMBERLY MCKELVY 1040 KING WAY DRIVE LITHONIA, GA 30058		Date Claim Incurred: 12/12/2014 Consideration for Claim: 45 teacher mugs			unknown
ACCOUNT NO.					
SMITH ELLIOT KEARNS COMPANY 19 BROOKWOOD STE 101 CARLISLE, PA 17013		Date Claim Incurred: 2013-2014 Consideration for Claim: Accounting services			6,441.00
Sheet no. <u>14</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 8,600.30	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
SOUTH AVENUE ELEMENTARY ATTN NATHALIA ROSADO 60 SOUTH AVENUE BEACON, NY 12508		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales Incentives			67.36
ACCOUNT NO.					
SOUTH SIDE ELEMENTARY ATTN LINSEY BRANDT 4525 UNION DEPOSIT ROAD HARRISBURG, PA 17111		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			120.96
ACCOUNT NO.					
SOUTHERN FULTON ELEMENTARY ATTN DONNA BEALE 3072 GREAT COVE RD WARFORDSBURG, PA 17267		Date Claim Incurred: 11/21/2014 Consideration for Claim: Sales incentives			408.06
ACCOUNT NO.					
SPECTRUM RESOURCES PO BOX 511216 NEW BERLIN, WI 53151		Date Claim Incurred: 2013-2014 Consideration for Claim: Printing and mailing			7,231.36
ACCOUNT NO.					
SPRINGVILLE ELEMENTARY ATTN MELISSA SHANK 520 HARFORD RD MT. LAUREL, NJ 08054		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			178.50
ACCOUNT NO.					
ST. ELIZABETH SETON SCHOOL ATTN ANNE NICOLE EASTMAN 2730 53RD TERRACE SW NAPLES, FL 34116		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			200.00
ACCOUNT NO.					
ST. JOSEPH CATHOLIC SCHOOL ATTN KRISTI SHORT 1326 6TH AVENUE HUNTINGDON, WV 25700		Date Claim Incurred: 12/05/2014 Consideration for Claim: Sales incentives			584.08
Sheet no. <u>15</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 8,790.32	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
ST. LAWRENCE SCHOOL ATTN ROSA BAGHDADY 505 SHELTON AVENUE SHELTON, CT 06484		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			52.66
ACCOUNT NO.					
ST. MARTIN'S LUTHERAN SCHOOL ATTN PAULA STAUDT 1120 SPA ROAD ANNAPOLIS, MD 21403		Date Claim Incurred: 12/12/2014 Consideration for Claim: 21 teacher mugs			unknown
ACCOUNT NO.					
ST. PATRICK SCHOOL ATTN JOANNE CENTENERA 87 MARSH DRIVE CARLISLE, PA 17013		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			133.14
ACCOUNT NO.					
ST. SUSANNA SCHOOL ATTN LAURA MUELLER 500 READING RD MASON, OH 45040		Date Claim Incurred: 12/04/2014 Consideration for Claim: Sales incentives			322.20
ACCOUNT NO.					
ST. SYMPHOROSA SCHOOL ATTN KELLY CANCHOLA 6125 SOUTH AUSTIN AVENUE CHICAGO, IL 60638		Date Claim Incurred: 12/12/2014 Consideration for Claim: 16 teacher mugs			unknown
ACCOUNT NO.					
ST. VIATOR SCHOOL ATTN ALICIA ALBANO GEAS 4246 S EASTERN AVENUE LAS VEGAS, NV 89119		Date Claim Incurred: 12/11/2014 Consideration for Claim: Sales incentives			312.30
ACCOUNT NO.					
SUSQUENITA ELEMENTARY ATTN ANNIE FISCHER 1725 SCHOOLHOUSE RD DUNCANNON, PA 17020		Date Claim Incurred: 12/15/2014 Consideration for Claim: Sales incentives			928.30
Sheet no. <u>16</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 1,748.60	
(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)			Total	\$	
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. THE GUIDE 800 WEST CHURCH ROAD MECHANICSBURG, PA 17055		Date Claim Incurred: 2013-2014 Consideration for Claim: Advertising			6,810.00
ACCOUNT NO. THE SENTINEL C/O LEE NEWSPAPERS PO BOX 742548 CINCINNATI, OH 45274		Date Claim Incurred: 2013-2014 Consideration for Claim: Advertising			1,255.00
ACCOUNT NO. TOSHIBA BUSINESS SOLUTIONS 3620 HORIZON DRIVE STE 100 KING OF PRUSSIA, PA 19406		Date Claim Incurred: 2013-2014 Consideration for Claim: Color printing surcharges			1,833.78
ACCOUNT NO. TOSHIBA FINANCIAL SERVICES PO BOX 790448 ST. LOUIS, MO 63179		Date Claim Incurred: 2013-2014 Consideration for Claim: Monthly lease of copier			30.12
ACCOUNT NO. TRAFalgar ELEMENTARY ATTN DANIELLE FITZSIMMONS 1850 SW 20TH AVENUE CAPE CORAL, FL 33991		Date Claim Incurred: 12/11/2014 Consideration for Claim: Sales incentives			889.15
ACCOUNT NO. TUCKEY MECHANICAL SERVICES 140 STOVER DRIVE CARLISLE, PA 17013		Date Claim Incurred: 2013-2014 Consideration for Claim: HVAC repair			522.16
ACCOUNT NO. TWIN RIDGE ELEMENTARY ATTN ANGIE WILLIAMS 1106 LEAFY HOLLOW CIRCLE MT. AIRY, MD 21771		Date Claim Incurred: 12/03/2014 Consideration for Claim: Sales incentives			200.00
Sheet no. <u>17</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 11,540.21	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO.					
TWIN VALLEY ELEMENTARY ATTN JANE TINSLEY 50 MAST DRIVE ELVERSON, PA 19520		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			500.00
ACCOUNT NO.					
U.S. BALLOON MFG CO INC. PO BOX 823448 PHILADELPHIA, PA 19182		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			680.63
ACCOUNT NO.					
UGI UTILITIES, INC. PO BOX 15523 WILMINGTON, DE 19886		Date Claim Incurred: 2013-2014 Consideration for Claim: Gas service			2,028.42
ACCOUNT NO.					
ULINE PO BOX 88741 CHICAGO, IL 60680		Date Claim Incurred: 2013-2014 Consideration for Claim: Office supplies			150.41
ACCOUNT NO.					
UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170		Date Claim Incurred: 2013-2014 Consideration for Claim: Shipping			92,551.40
ACCOUNT NO.					
VERIZON WIRELESS PO BOX 4003 ACWORTH, GA 30101		Date Claim Incurred: 2013-2014 Consideration for Claim: Wireless telephone service			294.59
ACCOUNT NO.					
W.C. BRITT ELEMENTARY ATTN RICHELLE KIRKLAND 2503 SKYLAND DRIVE SNELLVILLE, GA 30078		Date Claim Incurred: 12/17/2014 Consideration for Claim: Sales incentives, 44 teacher mugs, tablet			unknown
Sheet no. <u>18</u> of <u>19</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ <u>96,205.45</u>	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	AMOUNT OF CLAIM
ACCOUNT NO. WALIGA IMPORTS 467 ATWOOD AVE JOHNSTON, RI 02919		Date Claim Incurred: 2013-2014 Consideratio for Claim: Purchase of Inventory			10,000.00
ACCOUNT NO. WEBPAGE FX 1705 FRONT STREET HARRISBURG, PA 17102		Date Claim Incurred: 2013-2014 Consideration for Claim: Web site			1,200.00
ACCOUNT NO. WESTERN HANOVER ELEMENTARY ATTN ASHLEY SHIRK 7740 MANOR DRIVE HARRISBURG, PA 17112		Date Claim Incurred: 12/06/2014 Consideration for Claim: 36 teacher mugs			unknown
ACCOUNT NO. WESTMONT HILLTOP ELEMENTARY ATTN MELISSA PRIBOZIE 675 GOUCHER STREET JOHNSTOWN, PA 15905		Date Claim Incurred: 12/12/2014 Consideration for Claim: Sales incentives			1,019.20
ACCOUNT NO. WILLIAMS VALLEY ELEMENTARY ATTN AMY KEMBLE 10330 ROUTE 209 TOWER CITY, PA 17980		Date Claim Incurred: 12/13/2014 Consideration for Claim: Sales incentives			403.00
ACCOUNT NO. WORLD WIDE BASIX PO BOX 262 SOUTHAMPTON, PA 18966		Date Claim Incurred: 2013-2014 Consideration for Claim: Purchase of Inventory			33,606.76
ACCOUNT NO.					
Sheet no. 19 of 19 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	\$ 46,228.96	
			Total		
			(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		
				\$ 996,500.66	

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ROBERT SLAGLE KIS HOLDINGS, LLC 201 WATERFORD WAY LEBANON, PA 17042	Lease of non residential real estate at 419 East High Street, Carlisle, PA 17013
LEAF FUNDING PO BOX 644006 CINCINNATI, OH 45264-4006	Lease of two copiers

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
SUSAN L. SHEEHAN 5 HICKORY COURT BOILING SPRINGS, PA 17007	SANTANDER BANK, N.A. 2 ALDWYN CENTER EAST LANCASTER AVENUE & ALDWYN LANE VILLANOVA, PA 19085-1420
WILLIAM T. SHEEHAN 5 HICKORY COURT BOILING SPRINGS, PA 17007	SANTANDER BANK, N.A. 2 ALDWYN CENTER EAST LANCASTER AVENUE & ALDWYN LANE VILLANOVA, PA 19085-1420
	ON DECK 901 NORTH STUART STREET STE. 700 ARLINGTON, VA 22203
	LENDING CLUB 71 STEVENSON STREET STE 300 SAN FRANCISCO, CA 94105

IN RE Quality Wholesale, Inc.

Debtor(s)

Case No. 1:15-bk-01885

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____
 (Joint Debtor, if any)
 [If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. (Required by 11 U.S.C. § 110.)
If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address _____

Signature of Bankruptcy Petition Preparer _____ Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President _____ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the Quality Wholesale, Inc. _____ (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 33 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date: May 14, 2015 Signature: /s/ William T. Sheehan

William T. Sheehan

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Middle District of Pennsylvania

IN RE:**Quality Wholesale, Inc.**Case No. 1:15-bk-01885Chapter 7

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101(2),(31).

1. Income from employment or operation of business

- None** State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

627,548.26 Gross income from January 1, 2015 - April 30, 2015

2,690,688.00 Gross income 2014

2,294,983.00 Gross income 2013

2. Income other than from employment or operation of business

- None** State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

Complete a. or b., as appropriate, and c.

- a. Individual or joint debtor(s) with primarily consumer debts:** List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,255.* If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

*Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
ADVANCE DISPOSAL 6330 ROUTE 219 BROCKWAY, PA 15824-0000		1,144.95	380.50
AMSCAN 80 GRASSLANDS RD ELMSFORD, NY 10523-0000		3,991.33	13,526.37
C & I COLLECTIBLES 250 CLEARBROOK ROAD ELMSFORD, NY 10523-0000		3,676.80	3,676.80
CENTURYLINK PO BOX 1319 CHARLOTTE, NC 28201-0000		2,559.30	893.65
ATLANTIC CITY FUNDRAISING SHOW		1,950.00	0.00
ASSOCIATED BAG CO		422.30	0.00
CONSOLIDATED PAPER		753.10	0.00
INTERNATIONAL GREETINGS		1,762.80	0.00
MASCOT SHELLING		14.88	0.00
THE MEKELBURG CO.		3,672.00	0.00
FUN EXPRESS PO BOX 14463 DES MOINES, IA 50306-0000		10,133.38	16,375.81
UGI UTILITIES, INC. PO BOX 71203 PHILADELPHIA, PA 71203-0000		1,060.70	2,028.42
SMITH ELLIOT KEARNS COMPANY 19 BROOKWOOD STE 101 CARLISLE, PA 17013-0000		8,909.00	6,441.00
KIS HOLDINGS LLC 201 WATERFORD WAY LEBANON, PA 17042-0000		20,000.00	90,000.00
UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170		40,030.07	92,551.40
FLORIDA DEPARTMENT OF REVENUE		557.23	0.00
U.S. BALLOON MFG CO INC. PO BOX 823448 PHILADELPHIA, PA 19182-0000		647.35	680.63
THE GUIDE 800 WEST CHURCH ROAD MECHANICSBURG, PA 17055-0000		1,500.00	6,810.00
D.M. MERCHANDISING 835 N. CHURCH CT. ELMHURST, IL 60126-0000		38,410.08	17,665.68
GREAT WESTERN RESERVE 3235 MANCHESTER ROAD AKRON, OH 44319-0000		35,000.00	148,053.67
GARFIELD SALES		185.59	0.00

HAYES SPECIALTIES 1761 EAST GENESEE SAGINAW, MI 48601-0000		1,092.00	1,092.00
PP&L 2 NORTH 9TH STREET RPC-GENN1 ALLENTEWON, PA 18101-1175		1,882.21	1,808.61
STAR CITY FUNDRAISING	553.81	0.00	
DAYTA MARKETING	1,198.00	0.00	
HEALTH ASSURANCE PA INC. PO BOX 6506 CAROL STREAM, IL 60197-0000	3,658.40	3,658.40	
JONESTOWN BANK	1,468.94	0.00	
CONTINENTAL GENERAL	74.16	0.00	
VERIZON WIRELESS PO BOX 4003 ACWORTH, GA 30101-0000	0.00	0.00	
VERIZON WIRELESS PO BOX 4003 ACWORTH, GA 30101-0000	295.89	294.59	
PTO TODAY	2,812.00	0.00	
SUNTRUST BANK	3,373.62	0.00	
SURBURBAN PROPANE	138.34	0.00	
JOHN HARRIS	205.48	0.00	
PAY PRO	1,016.77	0.00	
CLUB'S CHOICE FUNDRAISING 3421 TRUAX COURT EAU CLAIRE, WI 54703-0000	10,000.00	20,549.51	
DANATECH 56 MILL STREET MT. HOLLY SPRINGS, PA 17065-0000	282.00	0.00	
PCI INSURANCE	77.71	0.00	
WEBPAGE FX 1705 FRONT STREET HARRISBURG, PA 17102-0000	400.00	1,200.00	
ROGER SMITH	619.10	0.00	
JOY JONES 9730 BRAESMONT DRIVE HOUSTON, TX 77096-0000	838.72	0.00	
DEPARTMENT OF TRANSPORTATION	72.00	0.00	
PA DEPT OF LABOR & INDUSTRY OFFICE OF UC TAX SERVICES PO BOX 60848 HARRISBURG, PA 17106-0848	4,544.52	7,531.48	
FILSON WATER 11 ROADWAY DRIVE STE A CARLISLE, PA 17015-0000	68.85	134.30	
FEDEX SERVICES PO BOX 371461 PITTSBURGH, PA 15250	100.06	1,043.03	
GTS-WELCO PO BOX 38200 PITTSBURGH, PA 15250-0000	4,131.60	3,020.38	
WORLD BUSINESS LENDERS	8,232.00	0.00	
ON DECK	30,661.86	37,838.04	

901 NORTH STUART STREET
STE. 700
ARLINGTON, VA 22203-0000

MONARCH INSURANCE	261.72	0.00
PEARL CAPITAL	99.44	0.00
STATE FARM INSURANCE	4,800.15	0.00
KIDS IMPORT 300 JERICHO QUADRANGLE STE 240 WEST JERICHO, NY 11753-0000	3,960.00	1,434.02
NYGALA CORP	2,880.00	0.00
THE SENTINEL C/O LEE NEWSPAPERS PO BOX 742548 CINCINNATI, OH 45274-0000	1,686.15	1,255.00
WORLD WIDE BASIX PO BOX 262 SOUTHAMPTON, PA 18966-0000	5,172.00	33,606.76
FIRST PENN INSURANCE	98.30	0.00
KLUTZ, REAMER, HAYES	92.50	0.00
KOLE IMPORTS	7,887.00	0.00
LENDING CLUB 71 STEVENSON STREET STE 300 SAN FRANCISCO, CA 94105-0000	7,731.54	80,885.20
BANNER LIFE INSURANCE	300.00	0.00
JACKSON LIFE INSURANCE	3,949.80	0.00
CAROLYN BOSWELL	1,448.76	0.00
CHERYL EWING	1,372.79	0.00
FUNDRAISING PROFESSIONAL	911.15	0.00
PENN MUTUAL INSURANCE	300.00	0.00
LEAF FUNDING PO BOX 644006 CINCINNATI, OH 45264-4006	1,837.26	0.00
SPECTRUM RESOURCES PO BOX 511216 NEW BERLIN, WI 53151-0000	4,969.70	7,231.36
NATIONAL IMPORTS 2052 AMBER DRIVE SPRING HILL, TN 37174-0000	30,000.00	290,734.92
SANTANDER BANK, N.A. 2 ALDWYN CENTER EAST LANCASTER AVENUE & ALDWYN LANE VILLANOVA, PA 19085-1420	125,492.51	65,572.04
CHASE MASTERCARD CARDMEMBER SERVICE PO BOX 15153 WILMINGTON, DE 19886-5153	3,180.00	31,155.48
CHASE BUSINESS INK VISA CARDMEMBER SERVICE PO BOX 15153 WILMINGTON, DE 19886-5153	2,609.55	2,536.62
CHASE BUSINESS MILEAGE PLUS CARDMEMBER SERVICE PO BOX 15153 WILMINGTON, DE 19886-5153	2,828.00	13,241.44
TOSHIBA BUSINESS SOLUTIONS	30.12	1,833.78

**3620 HORIZON DRIVE
STE 100
KING OF PRUSSIA, PA 19406-0000**

None c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER
SANTANDER BANK NA
vs.
QUALITY WHOLESALE INC.
SUSAN L. SHEEHAN
WILLIAM T. SHEEHAN

NATURE OF PROCEEDING
Civil Action Law

COURT OR AGENCY
AND LOCATION
**Court of Common Pleas of
Cumberland County
Pennsylvania**

STATUS OR
DISPOSITION
**Judgment entered for
Santander Bank in the
amount of \$65,572.04
on March 25, 2015**

NO. 2015-01743 CIVIL TERM

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE
LAWRENCE G FRANK ESQ
100 ASPEN DRIVE
DILLSBURG, PA 17019

DATE OF PAYMENT, NAME OF
PAYOR IF OTHER THAN DEBTOR
03/14/2015

AMOUNT OF MONEY OR DESCRIPTION
AND VALUE OF PROPERTY
5,350.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree,	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
RELATIONSHIP TO DEBTOR Howard Hinze 505 Oakwood Drive Dover, PA 00000 Stockholder	04/03/2015	2005 Chrysler Van \$1500.00
WILLIAM T. SHEEHAN 5 HICKORY COURT BOILING SPRINGS, PA 17007 President	03/18/2015	2003 Chrysler Van \$1000.00
FEDEX 510 Industrial Drive Lewisberry, PA 17339 None	03/22/2015	2008 GMX Box Truck \$14,500.00
Matt Strickland Carlisle, PA 17013 None	04/03/2015	2008 Ford F150 Pick Up Truck \$21,000.00

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
M & T BANK 1 WEST HIGH STREET CARLISLE, PA 17013	Acct. # xxxxxx8446	\$1125.02 Closed on 03/25/2015
SANTANDER BANK, N.A. 17 WEST HIGH STREET CARLISLE, PA 17013	Acct. # xxxxxx0696	\$150.87 Closed March 2015

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Joel Flinchbaugh

DATES SERVICES RENDERED

**Smith Elliot Kearns
19 Brookwood Avenue
Carlisle, PA 17013**

**SANTANDER BANK, N.A.
2 ALDWYN CENTER
EAST LANCASTER AVENUE & ALDWYN LANE
VILLANOVA, PA 19085-1420**
**WILLIAM T. SHEEHAN
5 HICKORY COURT
BOILING SPRINGS, PA 17007**

August 2014

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

**Joel Flinchbaugh
Smith Elliot Kearns
19 Brookwood Avenue
Carlisle, PA 17013**

**WILLIAM T. SHEEHAN
5 HICKORY COURT
BOILING SPRINGS, PA 17007**

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within the **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
M & T BANK 1 WEST HIGH STREET CARLISLE, PA 17013	02/2015
F & M TRUST 214A WESTMINSTER DRIVE CARLISLE, PA 17013	02/2015
FIRST NATIONAL BANK 4231 TRINDLE ROAD CAMP HILL, PA 00000	01/2015
MID PENN BANK 4622 CARLISLE PIKE MECHANICSBURG, PA 17055	02/2015
SUSQUEHANNA BANK 5060 JONESTOWN RD HARRISBURG, PA 00000	03/2015
PNC BANK 32ND STREET 1400 CAMP HILL SHOPPING MALL CAMP HILL, PA 00000	02/2015
ON DECK 901 NORTH STUART STREET STE. 700 ARLINGTON, VA 22203	04/2014
LENDING CLUB 71 STEVENSON STREET STE 300 SAN FRANCISCO, CA 94105	04/2014
EVEREST BUSINESS FUNDING 2001 NW 107TH AVE 3RD FLOOR MIAMI, FL 33172	06/2014
WORLD BUSINESS LENDING	07/2014

120 W 45TH STREET
29TH FLOOR
NEW YORK, NY 10036

YELLOWSTONE CAPITAL
160 PEARL STREET
5TH FLOOR
NEW YORK, NY 10005

SHIZOOM LLC
129 W 29TH STREET
STE 900
NEW YORK, NY 10001

PEARL CAPITAL
40 EXCHANGE PLACE
STE 301
NEW YORK, NY 10005

PLATINUM CAPITAL
1250 KIRTS BLVD
STE 100
TROY, MI 48084

MAX ADVANCE
4208 18TH AVENUE
BROOKLYN, NY 11218

06/2014

06/2014

08/2014

08/2014

08/2014

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR
Inventory not conducted on a regular basis

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market, or other basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.



21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.



None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

**WILLIAM T. SHEEHAN
5 HICKORY COURT
BOILING SPRINGS, PA 17007**

TITLE

President

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP
97% Stock Interest

**Howard Hinze
505 Oakwood Drive
Dover, PA 00000**

3% Stock Ownership

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
WILLIAM T. SHEEHAN 5 HICKORY COURT BOILING SPRINGS, PA 17007 President	Salary	\$62,750.00

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: May 14, 2015 Signature: /s/ William T. Sheehan

William T. Sheehan, President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ 0 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

**United States Bankruptcy Court
Middle District of Pennsylvania**

IN RE:

Quality Wholesale, Inc.

Case No. 1:15-bk-01885

Chapter 7

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: May 14, 2015

Signature: /s/ William T. Sheehan

William T. Sheehan, President

Debtor

Date: _____

Signature: _____

Joint Debtor, if any

**United States Bankruptcy Court
Middle District of Pennsylvania**

IN RE:

Quality Wholesale, Inc.

Debtor(s)

Case No. 1:15-bk-01885

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 5,350.00

Prior to the filing of this statement I have received \$ 5,350.00

Balance Due \$ _____

2. The source of the compensation paid to me was: Debtor Other (specify):

3. The source of compensation to be paid to me is: Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

May 14, 2015

Date

/s/ Lawrence G. Frank

Lawrence G. Frank 15619
Law Office of Lawrence G. Frank
100 Aspen Drive
Dillsburg, PA 17019-9621
(717) 234-7455 Fax: (717) 432-9065
lawrencegfrank@gmail.com